



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1515/CH20-61/39327
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SKS-1515/CH20-61/39327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	110,130.00
Credit Balance	0		
Error Correction	0		
Received total			110,130.00
Receivable total			110,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 148944 Cheque present date : 17-09-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	110,130.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B029535	10-08-2022	WAC	21,335.00	0.00	0.00	0.00	21,335.00	21,335.00	0.00		
02	AD009B250045	10-08-2022	WAC	88,795.00	0.00	0.00	0.00	88,795.00	88,795.00	0.00		
Total				110,130.00	0.00	0.00	0.00	110,130.00	110,130.00	0.00		



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ASSIGNED TO

174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY